

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
* 2013 Expenditures are preliminary and do not reflect encumbrances to 2014.					
TOWN OFFICERS' SALARIES	(ARTICLE 29)				
Selectmen	\$ 0	\$ 0	\$ 0	0	0.0%
Treasurer	2,500	2,500	2,500	0	0.0%
Deputy Treasurer	150	150	150	0	0.0%
Trustee, Trust Funds	350	350	350	0	0.0%
Social Security	560	186	200	(360)	-64.3%
Medicare	130	44	40	(90)	-69.2%
TOTALS	3,690	3,230	3,240	(450)	-12.2%
ADMINISTRATION	(ARTICLE 29)				
Regular Salaries	\$ 286,380	\$ 301,853	\$ 300,360	13,980	4.9%
Overtime Salaries	4,790	1,798	4,910	120	2.5%
State Retirement Municipal	23,540	25,330	27,090	3,550	15.1%
Supplemental Retirement	13,710	13,079	13,270	(440)	-3.2%
Social Security	3,110	3,101	3,240	130	4.2%
Group Insurance-Health	52,470	43,550	51,950	(520)	-1.0%
Group Insurance-Life & Disability	3,830	3,401	3,730	(100)	-2.6%
Group Insurance-Dental	4,900	3,995	4,670	(230)	-4.7%
Medicare	4,220	4,343	4,420	200	4.7%
Audit	17,500 (1)	17,210	14,010	(3,490)	-19.9%
Town Report	5,500	3,506	4,000	(1,500)	-27.3%
Contracted Services	4,800	588	0	(4,800)	-100.0%
Office Supplies	3,390	2,593	3,390	0	0.0%
Computer Supplies	2,100	3,488	2,620	520	24.8%
Mileage	300	16	300	0	0.0%
Postage	18,000	17,021	18,170	170	0.9%
Postage Machine	2,680	2,088	2,570	(110)	-4.1%
Legal Ads	3,500	1,703	3,500	0	0.0%
Equipment	750	1,180	750	0	0.0%
Equipment Maintenance	1,200	1,097	3,010	1,810	150.8%
Dues and Meetings	15,300	14,160	16,180	880	5.8%
Recruitment Expenses	0	222	0	0	0.0%
Miscellaneous	9,000 (1)	7,511	4,000	(5,000)	-55.6%
Stormwater Compliance	21,100	0	21,100	0	0.0%
Committee Expenses	8,592 (1)	8,889	0	(8,592)	-100.0%
Employee Health	590	200	590	0	0.0%
Telephone	8,020	8,172	8,020	0	0.0%
Electricity	3,080	2,724	2,770	(310)	-10.1%
Heat	2,420	2,709	2,150	(270)	-11.2%
TOTALS	524,772	495,527	520,770	(4,002)	-0.8%
(1) includes 2012 carryover of \$5,000-3,500-8,112	508,160			12,610	2.5%
TOWN CLERK'S EXPENSES	(ARTICLE 29)				
Regular Salaries	\$ 84,930	\$ 84,885	\$ 93,070	8,140	9.6%
State Retirement Municipal	8,320	8,345	9,530	1,210	14.5%
Supplemental Retirement	3,240	2,226	3,390	150	4.6%
Social Security	5,000	5,281	5,000	0	0.0%
Group Insurance-Health	24,980	22,301	25,220	240	1.0%
Group Insurance-Life & Disability	1,415	1,263	1,415	0	0.0%
Group Insurance-Dental	1,420	1,167	1,360	(60)	-4.2%
Medicare	2,360	2,354	2,420	60	2.5%
Elected Official Fees	77,110	81,947	78,000	890	1.2%
Contracted Services	16,975	3,931	10,220	(6,755)	-39.8%
Office Supplies	3,200	3,442	3,200	0	0.0%
Computer Supplies	920	699	1,080	160	17.4%
Office Equipment	400	135	400	0	0.0%
Dog License Fees	7,770	8,584	7,960	190	2.4%
Dues and Meetings	1,010	857	1,010	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Preservation of Records	200	0	200	0	0.0%
TOTALS	239,250	227,417	243,475	4,225	1.8%
2014 includes add'l for muni contract of \$1,550			241,925	2,675	1.1%

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<u>TAX COLLECTOR'S EXPENSES</u>					
(ARTICLE 29)					
Regular Salaries	\$ 94,410	\$ 92,510	\$ 100,520	6,110	6.5%
Overtime Salaries	3,150	0	1,530	(1,620)	-51.4%
State Retirement Municipal	6,080	6,112	6,990	910	15.0%
Supplemental Retirement	4,720	4,634	4,990	270	5.7%
Social Security	2,220	1,883	2,190	(30)	-1.4%
Group Insurance-Health	6,760	4,704	6,660	(100)	-1.5%
Group Insurance-Life & Disability	1,040	930	1,030	(10)	-1.0%
Group Insurance-Dental	480	208	450	(30)	-6.3%
Medicare	1,430	1,316	1,450	20	1.4%
Title Searches	2,500	2,486	2,500	0	0.0%
Office Supplies	700	127	700	0	0.0%
Computer Supplies	7,320	7,371	8,220	900	12.3%
Registry of Deeds	1,000	827	1,000	0	0.0%
Dues and Meetings	1,500	916	1,500	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
TOTALS	133,310	124,024	139,730	6,420	4.8%
2014 includes add'l for muni contract of \$1,750			137,980	4,670	3.5%
<u>ELECTION AND REGISTRATION</u>					
(ARTICLE 29)					
Regular Salaries	0	0	0	0	0.0%
Elected Official Fees	1,920	1,463	4,660	2,740	142.7%
Ballot Clerk Fees	1,920	566	5,020	3,100	161.5%
Social Security	230	91	120	(110)	-47.8%
Medicare	50	21	30	(20)	-40.0%
Voter Checklists	500	42	500	0	0.0%
Ballots	10,000	10,673	12,600	2,600	26.0%
Equipment	0	0	0	0	0.0%
Equipment Maintenance	1,000	632	1,000	0	0.0%
Miscellaneous Expenses	0	0	0	0	0.0%
TOTALS	15,620	13,489	23,930	8,310	53.2%
<u>CEMETERIES</u>					
(ARTICLE 29)					
Groundskeeping	\$ 31,200 (1)	\$ 25,200	\$ 28,000	(3,200)	-10.3%
Office Supplies	300	163	300	0	0.0%
Property Maintenance	11,000	6,614	11,000	0	0.0%
Patriotic Purposes	1,400	837	1,400	0	0.0%
Miscellaneous Expenses	100	0	100	0	0.0%
Electricity	400	354	400	0	0.0%
TOTAL	44,400	33,168	41,200	(3,200)	-7.2%
(1) includes 2012 carryover of \$3,200	41,200			0	0.0%
<u>GENERAL GOVERNMENT BLDINGS</u>					
(ARTICLE 29)					
Regular Salaries	\$ 177,450	\$ 185,823	\$ 163,910	(13,540)	-7.6%
Overtime Salaries	1,730	2,405	2,430	700	40.5%
State Retirement Municipal	15,650	17,953	18,380	2,730	17.4%
Supplemental Retirement	7,990	9,342	8,540	550	6.9%
Social Security	0	0	0	0	0.0%
Group Insurance-Health	57,390	49,883	42,690	(14,700)	-25.6%
Group Insurance-Life & Disability	2,600	2,324	2,620	20	0.8%
Group Insurance-Dental	4,240	3,243	2,840	(1,400)	-33.0%
Medicare	2,320	2,470	2,480	160	6.9%
Groundskeeping	99,500 (1)	100,927	105,530	6,030	6.1%
Contracted Services	0	9,808	12,400	12,400	100.0%
Property Maintenance	41,570 (1)	44,853	38,320	(3,250)	-7.8%
Clothing Allowance	1,600	1,600	1,600	0	0.0%
Mileage	400	0	400	0	0.0%
Equipment	1,250	711	1,550	300	24.0%
Vehicle Fuel	3,740	3,582	3,440	(300)	-8.0%
Vehicle Maintenance	5,000	6,218	5,000	0	0.0%
Equipment Maintenance	8,095 (1)	8,650	8,960	865	10.7%

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Recruitment Expenses	0	0	0	0	0.0%
Telephone	340	0	0	(340)	-100.0%
Electricity	11,100	9,793	11,100	0	0.0%
Heat	6,650	6,163	6,650	0	0.0%
TOTALS	448,615	465,748	438,840	(9,775)	-2.2%
(1) includes 2012 carryover of \$1,250-3,095-6,450	437,820			1,020	0.2%
2014 includes add'l for muni contract of \$3,770			435,070	(2,750)	-0.6%
APPRAISAL OF PROPERTIES (ARTICLE 29)					
Regular Salaries	\$ 125,070	\$ 122,612	\$ 130,560	5,490	4.4%
State Retirement Municipal	12,240	12,280	14,050	1,810	14.8%
Supplemental Retirement	6,250	6,142	6,530	280	4.5%
Group Insurance-Health	44,970	40,144	45,410	440	1.0%
Group Insurance-Life & Disability	2,110	1,876	2,080	(30)	-1.4%
Group Insurance-Dental	3,270	2,722	3,130	(140)	-4.3%
Medicare	1,820	1,584	1,890	70	3.8%
Contracted Services	0	0	101,560	101,560	100.0%
Office Supplies	800	596	800	0	0.0%
Computer Supplies	1,500	841	1,500	0	0.0%
Training	1,200	1,101	1,200	0	0.0%
Mileage	300	310	300	0	0.0%
Registry of Deeds	1,000	605	1,000	0	0.0%
Equipment	250	100	250	0	0.0%
Dues & Meetings	1,070	1,080	1,070	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Telephone	400	339	400	0	0.0%
TOTALS	202,250	192,332	311,730	109,480	54.1%
2014 includes add'l for muni contract of \$750			310,980	108,730	53.8%
INFORMATION TECHNOLOGY (ARTICLE 29)					
Regular Salaries	\$ 83,290	\$ 82,895	\$ 87,010	3,720	4.5%
State Retirement Municipal	8,150	8,147	9,370	1,220	15.0%
Supplemental Retirement	4,160	4,151	4,350	190	4.6%
Group Insurance-Health	22,710	20,285	22,950	240	1.1%
Group Insurance-Life & Disability	1,400	1,247	1,380	(20)	-1.4%
Group Insurance-Dental	1,630	1,361	1,560	(70)	-4.3%
Medicare	1,210	1,029	1,260	50	4.1%
Service Agreements	65,302 (1)	64,326	67,440	2,138	3.3%
Equipment/Software	12,000	11,964	15,000	3,000	25.0%
Equipment Maintenance	2,200	2,936	2,200	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
GIS	6,800	4,300	6,800	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Telephone	340	329	580	240	70.6%
TOTALS	209,192	202,970	219,900	10,708	5.1%
(1) includes 2012 carryover of \$6,022	203,170			16,730	8.2%
TOWN MUSEUM (ARTICLE 29)					
Equipment	5	0	5	0	0.0%
TOTALS	5	0	5	0	0.0%
SEARLES BUILDING (ARTICLE 29)					
Social Security	\$ 0	\$ 0	\$ 0	0	0.0%
Medicare	0	0	0	0	0.0%
Property Maintenance	1,500	996	1,500	0	0.0%
Telephone	1,380	1,480	380	(1,000)	-72.5%
Electricity	2,370	2,485	2,500	130	5.5%
Heat	9,000	9,857	8,870	(130)	-1.4%
TOTALS	14,250	14,818	13,250	(1,000)	-7.0%
(1) includes 2012 carryover of \$1,000	13,250			0	0.0%

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LEGAL EXPENSES					
(ARTICLE 29)					
Other Lawfirms	\$ 42,400	\$ 45,736	\$ 42,400	0	0.0%
Union Legal Fees	5,000	5,241	5,000	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Contracted Legal - ZBA	5,000	7,666	5,000	0	0.0%
TOTALS	52,400	58,643	52,400	0	0.0%
CONTRACTED POLICE/FIRE SVCS					
(ARTICLE 29)					
Regular Contracted	\$ 5	\$ 0	\$ 5	0	0.0%
POLICE DEPARTMENT					
(ARTICLE 29)					
Regular Salaries	\$ 1,243,820	\$ 1,158,408	\$ 1,406,910	163,090	13.1%
Overtime	103,570	210,932	118,400	14,830	14.3%
Holiday Pay	60,170	54,045	57,375	(2,795)	-4.6%
State Retirement Municipal	11,130	9,449	14,830	3,700	33.2%
State Retirement Police	296,720	309,408	369,430	72,710	24.5%
Supplemental Retirement	6,510	6,428	7,790	1,280	19.7%
Social Security	1,000	991	1,000	0	0.0%
Group Insurance-Health	351,810	311,514	311,610	(40,200)	-11.4%
Group Insurance-Life & Disability	20,300	17,424	19,400	(900)	-4.4%
Group Insurance-Dental	23,200	18,835	22,720	(480)	-2.1%
Medicare	20,805	20,494	23,550	2,745	13.2%
Office Supplies	2,500	3,113	2,500	0	0.0%
Computer Supplies	3,500	2,547	3,000	(500)	-14.3%
Property Maintenance	5,220	7,257	5,220	0	0.0%
Investigations	3,700	2,930	2,750	(950)	-25.7%
Training	33,720	46,722	43,300	9,580	28.4%
Firearm Training/Ammunition	30,830	30,783	31,470	640	2.1%
Clothing Allowance	15,750	14,685	18,650	2,900	18.4%
Vehicle Equipment	40,760	45,053	70,150	29,390	72.1%
Equipment	35,500 (1)	32,608	14,125	(21,375)	-60.2%
Vehicle Fuel	48,990	52,428	54,100	5,110	10.4%
Vehicle Maintenance	16,550	22,203	19,380	2,830	17.1%
Equipment Maintenance	15,070	11,092	14,760	(310)	-2.1%
Radio Comm/Maint.	21,780	18,959	26,190	4,410	20.2%
Safety Division	2,000	0	2,000	0	0.0%
Recruitment Expenses	0	4,806	1,430	1,430	100.0%
Miscellaneous	500	373	500	0	0.0%
Employee Health	550	70	550	0	0.0%
Telephone	10,040	9,961	11,450	1,410	14.0%
Electricity	19,430	17,191	17,620	(1,810)	-9.3%
Heat	8,880	9,938	7,810	(1,070)	-12.0%
TOTALS	2,454,305	2,450,647	2,699,970	245,665	10.0%
(1) includes 2012 carryover of \$30,980	2,423,325			276,645	11.4%
2014 includes add'l for contracts of \$189,520 police; \$750 muni			2,509,700	86,375	3.6%

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DISPATCHING (ARTICLE 29)					
Regular Salaries	\$ 161,460	\$ 163,997	\$ 169,090	7,630	4.7%
Overtime	18,330	17,745	23,020	4,690	25.6%
Holiday	13,500	11,768	13,880	380	2.8%
Extra Shift	19,980	19,305	20,300	320	1.6%
State Retirement Municipal	18,860	19,227	21,690	2,830	15.0%
Supplemental Retirement	9,700	5,430	10,080	380	3.9%
Social Security	1,210	1,259	1,260	50	4.1%
Group Insurance-Health	55,970	51,315	57,260	1,290	2.3%
Group Insurance-Life & Disability	2,990	2,414	2,610	(380)	-12.7%
Group Insurance-Dental	3,530	2,792	3,420	(110)	-3.1%
Medicare	3,060	2,907	3,180	120	3.9%
Contracted Services	74,800	74,801	82,280	7,480	10.0%
Training	5,060	3,032	5,110	50	1.0%
Clothing Allowance	2,100	1,854	2,100	0	0.0%
Equipment	7,400	1,194	1,400	(6,000)	-81.1%
Recruitment Expenses	0	0	0	0	0.0%
Telephone	900	830	900	0	0.0%
TOTALS	398,850	379,870	417,580	18,730	4.7%
2014 includes add'l for police contract of \$6,250			411,330	12,480	3.1%
FIRE DEPARTMENT (ARTICLE 29)					
Regular Salaries	\$ 1,416,840	\$ 1,468,558	\$ 1,517,010	100,170	7.1%
Overtime	245,730	286,284	267,130	21,400	8.7%
Holidays	58,210	54,127	59,800	1,590	2.7%
Callmen	17,500	9,241	15,000	(2,500)	-14.3%
State Retirement Municipal	4,050	4,068	4,640	590	14.6%
State Retirement Fire	428,260	460,249	501,990	73,730	17.2%
Supplemental Retirement	2,070	2,350	2,160	90	4.3%
Social Security	2,325	739	930	(1,395)	-60.0%
Group Insurance-Health	370,380	329,616	350,760	(19,620)	-5.3%
Group Insurance-Life & Disability	22,350	20,094	22,120	(230)	-1.0%
Group Insurance-Dental	29,200	24,929	29,620	420	1.4%
Medicare	22,150	21,579	23,400	1,250	5.6%
Accident Insurance for Call Firefighters	1,125	985	1,125	0	0.0%
Contracted Services	0	0	0	0	0.0%
Property Maintenance	3,500	1,784	3,500	0	0.0%
Training	38,270	25,780	52,920	14,650	38.3%
Clothing Allowance	16,600	14,762	16,600	0	0.0%
Prevention/Investigation	5,000	3,045	5,000	0	0.0%
Ambulance Operation	19,710	20,487	22,520	2,810	14.3%
Vehicle Equipment	11,120	11,120	19,790	8,670	78.0%
Office Equipment	2,500	2,961	2,500	0	0.0%
Fire Equipment	7,280	6,157	17,680	10,400	142.9%
Equip. - Radios/Pagers	3,700	3,758	0	(3,700)	-100.0%
Ambulance Equipment	38,140 (1)	37,239	25,940	(12,200)	-32.0%
Vehicle Fuel	36,060	35,254	35,000	(1,060)	-2.9%
Vehicle Maintenance	34,420	33,882	34,500	80	0.2%
Equipment Maintenance	5,700	3,721	7,000	1,300	22.8%
Hydrant / Water Supply	2,000	1,544	2,000	0	0.0%
Communication Maintenance	7,480	7,609	10,830	3,350	44.8%
Dues and Meetings	1,420	565	1,420	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Employee Health	3,400	600	3,400	0	0.0%
Hazardous Materials District	7,180	7,156	7,180	0	0.0%
Telephone	6,020	5,606	6,560	540	9.0%
Electricity	24,170	21,892	23,070	(1,100)	-4.6%
Heat	13,520	18,836	12,180	(1,340)	-9.9%
TOTALS	2,907,380	2,946,577	3,105,275	197,895	6.8%
(1) includes 2012 carryover of \$10,950	2,896,430			208,845	7.2%
2014 includes add'l for contracts of \$74,820 fire; \$1,040 muni			3,029,415	132,985	4.6%

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EMERGENCY MANAGEMENT (ARTICLE 29)					
Social Security	\$ 60	\$ 24	\$ 60	0	0.0%
Medicare	10	6	10	0	0.0%
Emergency Operations Center Exp	2,590	2,646	2,590	0	0.0%
Field Expenses	750	490	34,720	33,970	4529.3%
Shelter Expenses	500	0	500	0	0.0%
Administrative Expenses	2,490	1,017	2,490	0	0.0%
TOTALS	6,400	4,183	40,370	33,970	530.8%
COMMUNITY DEVELOPMENT (ARTICLE 29)					
Regular Salaries	\$ 315,950	\$ 303,612	\$ 337,780	21,830	6.9%
Overtime Salaries	2,100	618	1,960	(140)	-6.7%
State Retirement Municipal	21,140	21,043	24,870	3,730	17.6%
Supplemental Retirement	13,700	9,084	14,750	1,050	7.7%
Social Security	6,280	5,597	6,530	250	4.0%
Group Insurance-Health	39,030	34,147	38,860	(170)	-0.4%
Group Insurance-Life & Disability	3,400	3,103	3,530	130	3.8%
Group Insurance-Dental	2,600	1,994	2,490	(110)	-4.2%
Medicare	4,590	4,270	4,840	250	5.4%
Regional Planning	8,790	11,520	22,390	13,600	154.7%
Contracted Services	6,500 (1)	4,700	7,700	1,200	18.5%
Office Supplies	3,000	2,665	3,000	0	0.0%
Property Maintenance	500	202	500	0	0.0%
Training	4,000	3,101	4,000	0	0.0%
Clothing Allowance	0	0	0	0	0.0%
Legal Ads	3,500	4,952	4,000	500	14.3%
Vehicle Equipment	0	0	0	0	0.0%
Office Equipment	1,900	1,668	1,900	0	0.0%
Vehicle Fuel	2,770	2,375	2,510	(260)	-9.4%
Recruitment Expenses	0	359	0	0	0.0%
Committee Expenses	5,000	3,651	6,000	1,000	20.0%
Employee Health	0	0	150	150	100.0%
Telephone	3,230	3,315	3,030	(200)	-6.2%
Electricity	4,970	4,807	4,870	(100)	-2.0%
Heat	4,830	5,109	3,850	(980)	-20.3%
TOTALS	457,780	431,892	499,510	41,730	9.1%
(1) includes 2012 carryover of \$2,000	455,780			43,730	9.6%
2014 includes add'l for muni contract of \$2,040			497,470	41,690	9.1%
HIGHWAYS, STREETS & BRIDGES (ARTICLE 29)					
Regular Salaries	\$ 160,590	\$ 169,671	\$ 173,500	12,910	8.0%
Overtime	8,630	8,648	7,930	(700)	-8.1%
State Retirement Municipal	13,350	16,115	15,370	2,020	15.1%
Supplemental Retirement	8,460	9,289	8,850	390	4.6%
Social Security	2,740	2,047	2,840	100	3.6%
Group Insurance-Health	33,310	29,188	33,600	290	0.9%
Group Insurance-Life & Disability	2,160	1,953	2,190	30	1.4%
Group Insurance-Dental	1,860	1,319	1,780	(80)	-4.3%
Medicare	2,580	2,718	2,670	90	3.5%
Contracted Services - Summer	624,382 (1)	456,900	520,480	(103,902)	-16.6%
Contracted Services - Winter	175,000	147,419	175,000	0	0.0%
Materials	98,160	60,657	91,240	(6,920)	-7.0%
Property Maintenance	3,975 (1)	2,870	7,500	3,525	88.7%
Clothing Allowance	1,200	1,200	1,200	0	0.0%
Vehicle Equipment	35,830	33,176	37,000	1,170	3.3%
Equipment	6,000	5,507	6,000	0	0.0%
Vehicle Fuel	27,090	26,696	26,670	(420)	-1.6%
Vehicle Maintenance	15,000	8,700	15,000	0	0.0%
Dues and Meetings	300	95	300	0	0.0%
Recruitment Expenses	-	0	-	0	0.0%
Site Improvements	0	0	15,000	15,000	100.0%
Miscellaneous	-	0	-	0	0.0%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
Telephone	2,930	2,373	2,410	(520)	-17.7%
Electricity	2,230	2,004	2,250	20	0.9%
Heat	4,430	3,709	3,340	(1,090)	-24.6%
TOTALS	1,230,207	992,254	1,152,120	(78,087)	-6.3%
(1) includes 2012 carryover of \$88,902-1,475	1,139,830			12,290	1.1%
2014 includes add'l for muni contract of \$1,790			1,150,330	10,500	0.9%
<u>STREET LIGHTS</u>					
(ARTICLE 29)					
Granite State Electric	\$ 3,040	\$ 3,202	\$ 3,120	80	2.6%
Public Service Company	11,600	11,624	11,520	(80)	-0.7%
Installations	300	0	300	0	0.0%
TOTALS	14,940	14,826	14,940	0	0.0%
<u>SOLID WASTE DISPOSAL</u>					
(ARTICLE 29)					
Regular Salaries	\$ 283,420	\$ 263,284	\$ 269,650	(13,770)	-4.9%
Overtime	3,560	974	3,630	70	2.0%
Holiday	5,430	4,578	3,620	(1,810)	-33.3%
State Retirement Municipal	28,380	26,434	27,240	(1,140)	-4.0%
Supplemental Retirement	12,440	8,145	12,690	250	2.0%
Social Security	0	1,482	1,700	1,700	100.0%
Group Insurance-Health	81,100	73,884	60,710	(20,390)	-25.1%
Group Insurance-Life & Disability	4,750	3,951	3,900	(850)	-17.9%
Group Insurance-Dental	6,320	5,254	5,580	(740)	-11.7%
Medicare	4,250	3,813	4,080	(170)	-4.0%
Employee Health	75	65	75	0	0.0%
Contracted Services	0	0	0	0	0.0%
Site Monitoring	7,110	4,748	6,550	(560)	-7.9%
Tire Removal	2,100	2,080	2,100	0	0.0%
Scrap Metal	100	123	200	100	100.0%
Waste Removal	302,940	292,793	292,060	(10,880)	-3.6%
Demolition Removal	83,620	80,698	75,040	(8,580)	-10.3%
Expendable Supplies	2,800	4,120	3,300	500	17.9%
Property Maintenance	1,880	5,038	6,200	4,320	229.8%
Training	1,100	1,000	1,100	0	0.0%
Clothing Allowance	2,000	1,800	1,600	(400)	-20.0%
Mileage	100	44	100	0	0.0%
Vehicle Equipment	37,760	37,214	0	(37,760)	-100.0%
Equipment	0	0	0	0	0.0%
Vehicle Fuel	20,260	17,944	18,600	(1,660)	-8.2%
Vehicle Maintenance	12,150	17,736	12,900	750	6.2%
Equipment Maintenance	5,250	4,180	2,000	(3,250)	-61.9%
Dues and Meetings	7,890	7,709	7,870	(20)	-0.3%
Recruitment Expenses	0	0	0	0	0.0%
Site Improvements	3,800	3,184	1,000	(2,800)	-73.7%
Telephone	2,810	2,616	2,810	0	0.0%
Electricity	5,840	4,675	5,500	(340)	-5.8%
Heat	2,440	3,187	2,070	(370)	-15.2%
TOTALS	931,675	882,752	833,875	(97,800)	-10.5%
2014 includes add'l for muni contract of \$2,850			831,025	(100,650)	-10.8%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
<u>HEALTH AND HUMAN SERVICES</u>					
(ARTICLE 29)					
Regular Salaries	\$ 0	\$ 0	\$ 6,530	6,530	100.0%
Social Security	0	0	380	380	100.0%
Medicare	0	0	90	90	100.0%
Center for Life Management	4,400	4,400	4,400	0	0.0%
Community Caregivers	500	500	500	0	0.0%
AIDS Response/Seacoast	525	525	525	0	0.0%
A Safe Place	1,500	1,500	1,500	0	0.0%
Rape & Assault Services	1,000	1,000	1,000	0	0.0%
Community Health Services	3,500	3,500	3,500	0	0.0%
Big Brothers/Sisters of Gr. Nashua	500	500	500	0	0.0%
Child and Family Services	0	0	1,000	1,000	100.0%
Town Van Operations	8,000	1,257	1,000	(7,000)	-87.5%
Suzdal Sister City Support	500	500	500	0	0.0%
Meals on Wheels	2,585	2,585	3,000	415	16.1%
Windham's Helping Hands	4,500	4,500	4,500	0	0.0%
Other Health/Human Services	0	0	0	0	0.0%
Water Testing	2,500	463	2,500	0	0.0%
Mosquito Control Program	0	0	0	0	0.0%
Dues and Meetings	150	0	150	0	0.0%
Miscellaneous	1,615	1,890	1,615	0	0.0%
TOTALS	31,775	23,120	33,190	1,415	4.5%
<u>ANIMAL CONTROL</u>					
(ARTICLE 29)					
Regular Salaries	\$ 14,645	\$ 12,318	\$ 12,645	(2,000)	-13.7%
Social Security	950	764	950	0	0.0%
Medicare	220	178	220	0	0.0%
Kennel Fees	300	0	300	0	0.0%
Office Supplies	200	0	200	0	0.0%
Mileage	3,000	2,609	3,000	0	0.0%
Miscellaneous Expense	150	0	150	0	0.0%
Telephone	600	531	600	0	0.0%
TOTALS	20,065	16,400	18,065	(2,000)	-10.0%
<u>GENERAL ASSISTANCE</u>					
(ARTICLE 29)					
Community Action Program	\$ 6,540	\$ 6,540	\$ 6,540	0	0.0%
Family Promise Program	5,000	5,000	5,000	0	0.0%
Welfare Assistance	42,500	41,736	42,500	0	0.0%
Hardship Abatements	2,500	0	2,500	0	0.0%
Miscellaneous Expenses	500	70	500	0	0.0%
TOTALS	57,040	53,346	57,040	0	0.0%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
LIBRARY					
(ARTICLE 29)					
Regular Salaries	\$ 606,410	\$ 602,642	\$ 651,590	45,180	7.5%
State Retirement Municipal	43,470	43,679	54,300	10,830	24.9%
Supplemental Retirement	25,250	24,022	26,980	1,730	6.9%
Social Security	9,810	9,801	8,805	(1,005)	-10.2%
Group Insurance-Health	73,530	63,119	91,810	18,280	24.9%
Group Insurance-Life & Disability	7,430	6,608	7,920	490	6.6%
Group Insurance-Dental	5,660	4,637	6,830	1,170	20.7%
Medicare	8,775	8,399	9,310	535	6.1%
Office Supplies	3,440	3,768	3,440	0	0.0%
Computer Supplies	3,200	5,656	3,200	0	0.0%
Property Maintenance	13,000	13,442	14,000	1,000	7.7%
Mileage	1,000	1,152	1,000	0	0.0%
Office Equipment	2,500	3,185	2,500	0	0.0%
Equipment Maintenance	3,500	6,767	3,500	0	0.0%
Books and Periodicals	62,000	51,000	62,000	0	0.0%
Non Print Library Materials	22,000	19,273	23,000	1,000	4.5%
E-Information Resources	14,400	16,107	16,000	1,600	11.1%
Technical Services	29,180	31,594	30,640	1,460	5.0%
Programs and Publicity	8,500	8,500	9,500	1,000	11.8%
Petty Cash	1,000	1,001	1,000	0	0.0%
Association Dues and Meetings	2,000	1,500	2,000	0	0.0%
Professional Development	500	395	500	0	0.0%
Telephone	3,000	4,020	3,000	0	0.0%
Electricity	23,790	17,728	18,790	(5,000)	-21.0%
Heat	21,000	15,180	15,000	(6,000)	-28.6%
TOTALS	994,345	963,175	1,066,615	72,270	7.3%
RECREATION					
(ARTICLE 29)					
Regular Salaries	\$ 89,230	\$ 81,926	\$ 92,780	3,550	4.0%
State Retirement Municipal	5,250	5,275	6,040	790	15.0%
Supplemental Retirement	2,690	2,686	2,810	120	4.5%
Social Security	2,225	1,936	2,225	0	0.0%
Group Insurance-Health	8,330	7,429	8,410	80	1.0%
Group Insurance-Life & Disability	900	803	890	(10)	-1.1%
Group Insurance-Dental	1,630	1,451	1,560	(70)	-4.3%
Medicare	1,290	1,143	1,320	30	2.3%
Chemical Toilets	5,840	5,498	5,840	0	0.0%
Office Supplies	500	170	500	0	0.0%
Mileage	500	408	500	0	0.0%
Rec. Sportsfields	28,300 (1)	29,916	39,700	11,400	40.3%
Recreational Activities	18,250	20,135	18,250	0	0.0%
Senior Rec. Activities	12,000	12,752	12,000	0	0.0%
Equipment Maintenance	6,500	8,748	6,200	(300)	-4.6%
Petty Cash / Mileage	0	0	0	0	0.0%
Recruitment Expenses	480	38	480	0	0.0%
Committee Expenses	200	88	200	0	0.0%
Employee Health	100	0	100	0	0.0%
Telephone	800	703	800	0	0.0%
Electricity	9,030	9,583	9,830	800	8.9%
TOTALS	194,045	190,688	210,435	16,390	8.4%
(1) includes 2012 carryover of \$1,600	192,445			17,990	9.3%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
<u>HISTORIC COMMISSION</u>					
(ARTICLE 29)					
Regular Salaries	\$ 0	\$ 0	\$ 0	0	0.0%
Social Security	0	0	0	0	0.0%
Medicare	0	0	0	0	0.0%
Contracted Services	1,500	0	0	(1,500)	-100.0%
Miscellaneous Expense	1,500	420	3,000	1,500	100.0%
TOTALS	3,000	420	3,000	0	0.0%
<u>CONSERVATION COMMISSION</u>					
(ARTICLE 13)					
Regular Salaries	\$ 0	\$ 0	\$ 4,070	4,070	100.0%
Social Security	0	0	250	250	100.0%
Medicare	0	0	60	60	100.0%
Dues and Meetings	850	0	0	(850)	-100.0%
Miscellaneous Expenses	1,500	2,350	1,500	0	0.0%
TOTALS	2,350	2,350	5,880	3,530	150.2%
<u>SENIOR CENTER</u>					
(ARTICLE 29)					
Senior Volunteer Program	\$ 0	\$ 0	\$ 0	0	0.0%
Property Maintenance	500	500	500	0	0.0%
Telephone	540	562	540	0	0.0%
Electricity	2,120	1,754	1,930	(190)	-9.0%
Heat	2,890	3,195	3,080	190	6.6%
TOTALS	6,050	6,011	6,050	0	0.0%
<u>CABLE TELEVISION</u>					
(ARTICLE 29)					
Regular Salaries	\$ 49,170	\$ 49,122	\$ 53,920	4,750	9.7%
Overtime Salaries	1,400	1,444	1,510	110	7.9%
State Retirement Municipal	4,950	4,966	5,960	1,010	20.4%
Supplemental Retirement	2,500	0	2,740	240	9.6%
Group Insurance-Health	16,820	16,065	22,960	6,140	36.5%
Group Insurance-Life & Disability	760	707	810	50	6.6%
Group Insurance-Dental	930	942	1,590	660	71.0%
Medicare	760	607	830	70	9.2%
Contracted Support	300	0	300	0	0.0%
Office Supplies	400	272	400	0	0.0%
Service Agreements	4,000	3,997	4,000	0	0.0%
Property Maintenance	500	310	500	0	0.0%
Equipment	12,000	10,665	12,000	0	0.0%
Dues and Meetings	1,030	946	1,030	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Miscellaneous Expenses	1,000	911	1,000	0	0.0%
Telephone	1,560	1,683	1,680	120	7.7%
TOTALS	98,080	92,637	111,230	13,150	13.4%
<u>DEBT SERVICE</u>					
(ARTICLE 29)					
Long Term Notes P & I *	\$ 210,486.79	\$ 210,373	\$ 0.00	(210,487)	-100.0%
TANS - Interest	500	0	500	0	0.0%
TOTALS	210,987	210,373	500	(210,487)	-99.8%
Less Use of other Revenue Sources	198,923		500	(198,423)	-99.7%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
<u>CAPITAL OUTLAY</u>					
(ARTICLE 29, 14, 15, 16, 17,18,19, 4)					
Road Improvements	\$ 300,000	\$ 296,690	\$ 360,000	60,000	20.0%
Fire Truck (Quint)	0	0	850,000	850,000	100.0%
Ambulance Lease	0	0	220,000	220,000	100.0%
Rail Trail	0	0	180,000	180,000	100.0%
Highway 5 Ton Truck (2014)	0	0	180,000	180,000	100.0%
Solid Waste Wheel Loader	0	0	80,000	80,000	100.0%
Library Carpet Replacement	0	0	0	0	0.0%
Library HVAC Replacement	0	0	94,871	94,871	100.0%
Spruce Pond (Bond)	0	0	0	0	0.0%
Searles Improvements (Bond)	0	0	0	0	0.0%
IT Equipment	75,000	47,709	0	(75,000)	-100.0%
Police - MDT Equipment	84,600	80,959	0	(84,600)	-100.0%
Fire Breathing Apparatus Replacement	202,867	195,306	0	(202,867)	-100.0%
Highway 5 Ton Truck (2013)	175,000	0	0	(175,000)	-100.0%
TOTALS	837,467	620,664	1,964,871	1,127,404	134.6%
Less Carryovers from 2012	837,467		1,964,871	1,127,404	134.6%
Less Use of other Revenue Sources	674,119		738,371	64,252	9.5%
(1) includes carryovers from 2012 (\$0)					
<u>OPERATING TRANSFERS OUT</u>					
(ARTICLE --)					
Salt Shed	\$ 0	\$ 0	\$ 0	0	0.0%
Fire Apparatus	\$ 0	\$ 0	\$ 0	0	0.0%
TOTALS	0	0	0	0	0.0%
<u>RETIREMENT SERVICE CHARGES</u>					
(ARTICLE 29)					
Supplemtl Retirement Plan Service Charge	\$ 4,000	\$ 6,253	\$ 4,000	0	0.0%
State Retirement Surcharge	0	0	0	0	0.0%
TOTALS	4,000	6,253	4,000	0	0.0%
<u>INSURANCE</u>					
(ARTICLE 29)					
Workers Compensation	\$ 86,070	\$ 53,793	\$ 87,800	1,730	2.0%
Unemployment Comp.	14,030	14,032	11,160	(2,870)	-20.5%
Miscellaneous	2,000	1,817	2,000	0	0.0%
Property-Liability Trust	116,220	116,222	124,360	8,140	7.0%
TOTALS	218,320	185,864	225,320	7,000	3.2%
<u>TRUST ACCOUNTS</u>					
(ARTICLE 6,7)					
Health Trust	\$ 0	\$ 0	\$ 0	0	0.0%
Property Trust	50,000	50,000	50,000	0	0.0%
Earn time Trust	0	0	30,000	30,000	100.0%
Museum Trust	0	0	0	0	0.0%
TOTALS	50,000	50,000	80,000	30,000	60.0%

BUDGET DETAIL 2014

BUDGET ITEM	Appropriations Fiscal Year 2013	2013 Actual Expenditures (through 12/31/13*)	Appropriations Ensuing for Fiscal Year 2014	Increase/ (Decrease)	% Change
SPECIAL ARTICLES (ARTICLE 8, 21,9,10,11)					
Searles Revenue Fund	20,000	\$ 12,490	\$ 30,000	10,000	50.0%
Water Study	0	0	0	0	0.0%
Municipal Union Contract (reclass'd to depts)	0	0	0	0	0.0%
Fire Union Contract (reclass'd to dept)	0	0	0	0	0.0%
Police Union Contract (reclass'd to dept)	0	0	0	0	0.0%
TOTALS	20,000	12,490	30,000	10,000	50.0%
Less Use of other Revenue Sources	0		0	0	

OPERATING BUDGET	\$ 11,916,516.00	\$ 12,368,158.33	\$ 12,507,560.00		
Less Carryovers	173,536.00		-		
Less Other Revenues	-		-	<i>\$ Difference</i>	<i>% Difference</i>
NET OPERATING BUDGET	11,742,980.00		12,507,560.00	\$ 764,580	6.51%

SPECIAL and TRUST WARRANT ARTICLES	\$ 72,350.00		\$ 115,880.00		
Less Carryovers	-		-		
Less Other Revenues	20,000.00		30,000.00	<i>\$ Difference</i>	<i>% Difference</i>
NET SPECIAL WARRANT ARTICLES	52,350.00		85,880.00	\$ 33,530	64.05%

CAPITAL IMPROVEMENT PROGRAM	\$ 1,047,953.79		\$ 1,964,871.00		
Less Carryovers	-		-		
Less Other Revenues	175,412.00		1,226,500.00	<i>\$ Difference</i>	<i>% Difference</i>
NET CAPITAL IMP. PROGRAM	872,541.79		738,371.00	\$ (134,171)	-15.38%

GRAND TOTAL - OPERATING / SPECIAL ARTICLES / CAPITAL PLAN	\$ 13,036,819.79		\$ 14,588,311.00		
Less Total Carryovers	173,536.00		-		
	12,863,283.79 (b)		15,448,311.00 (a)		
Less Total Other Revenues	195,412.00		2,116,500.00	<i>\$ Difference</i>	<i>% Difference</i>
NET GRAND TOTAL - OPERATING/ SPECIAL ARTICLES/ CAPITAL PLAN	12,667,871.79 (c)		(e) 13,331,811.00	\$ 663,939	5.24%
OVERALL FUNDS AVAILABLE FOR YEAR	13,036,819.79 (d)		(f) 13,656,181.00		

(a) total proposed appropriations including petitioned articles below:
 Conservation Purchase - Petition 860,000 Article 5

* the article for Use of the Revenue Fund for Searles Bond request \$0. If this is approved, The Operating Budget Sweep Article will be reduced by \$0. For purposes of the budget detail, only one occurrence of the \$0 is reflected in (a) , (e)

(b) 2013 appropriation less carryovers of \$173,536 from 2012

(c) 2013 appropriation less carryovers of \$173,536, \$32,064 from the Searles Revenue Fund, \$140,000 from Highway grant funds and \$23,348 from Public Safety Contracted Details fund.

(d) 2013 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2013

(e) 2014 proposed appropriations less use of other funds (\$30,000 Searles, \$807,500 Fire Grant, \$144,000 Highway Grant, \$135,000 TE Grant, \$180,000 in bond proceeds and \$140,000 in deferred lease payments on ambulance). Also includes \$700,000 in bond proceeds and \$160,000 in use of Conservation Funds to fund petitioned article. Total of \$2,296,500. This figure is used for 2014 to compare with 2013 to determine the increase or decrease in actual appropriations.

(f) 2014 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2013 to show total monies to be available. (\$324,370 carried over from 2013)